

TRAVEL EXPENSE CLAIM

STD 262 (REV 10/92)

See Instructions and *Privacy
Statement On Reverse Side

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CLAIMANT'S NAME William S. Haraf		SSAN OR EMPLOYEE NUMBER -		DEPARTMENT Financial Institutions	
POSITION Commissioner	CB/ID NUMBER	DIVISION OR BUREAU Executive Division		INDEX NUMBER	
RESIDENCE ADDRESS		HEADQUARTERS ADDRESS 45 Fremont Street, Suite 1700		TELEPHONE NUMBER (415) 263-8507	
CITY San Francisco	STATE CA	ZIP CODE 94105			

(1) MONTH/YEAR (3)		(4)		(5)		(6)		(7)		(8)		(9)	
Oct. 09		LOCATION		MEALS		TRANSPORTATION		BUSINESS EXPENSE		TOTAL EXPENSES FOR DAY			
(2)		WHERE EXPENSES WERE INCURRED		LODGING		BREAK-FAST		LUNCH		O.T., L.T., N/C, RELO OR DINNER		INCIDENTALS	
DATE		TIME		COST OF TRANS		TYPE USED		CARFARE, TOLLS, PARKING		PRIVATE CAR USE		MILES	
10/1				Transit Subsidy				65.00					
10/1				San Francisco				Taxi		40.00			
10/5		1130-2030		Los Angeles to Mill Valley				18.00		* 145.00		Taxi	
										145.00			
10/8		0530-1930		Los Angeles/Oakland/Mill Valley		6.00		18.00		109.50		Taxi/ P	
								4.00		16.00		72	
										39.60			
10/13		0530		Mill Valley to Sacramento		95.43		6.00		10.00		18.00	
								6.00				27.70	
10/14		1930		Sacramento to Mill Valley				6.00		10.00		18.00	
10/18		1300		Oakland to Palm Springs		249.75				18.00		6.00	
										P/RC		16.00	
10/19		1930		Palm Springs to Mill Valley				6.00		10.00		18.00	
										Toll/ RC		4.00	
										16.00		36	
10/21		0730-1930		Mill Valley to Sacramento and return				18.00				RC	
												25.30	
10/29		0730-1945		Mill Valley to Sacramento and return				18.00				RC	
												29.35	
						345.18		24.00		30.00		144.00	
												12.00	
												319.50	
												241.00	
												79.20	
												105.80	
												1,300.68	

COLUMN CODE (ACCTG. USE ONLY)

CLAIM TOTAL

(11) PURPOSE OF TRIP, REMARKS AND DETAILS (Attach receipts/vouchers when required)		(12) NORMAL WORK HOURS 730 - 1800	
<p>October Transit: "I certify that no receipt is available. Amount claimed is as per DPA Rule 599.625 or 599.625.1".</p> <p>Oct. 1: Attended a conference at the FDIC: Cab fare to/from DFI - SFO Airport \$40.</p> <p>Oct. 5: FDIC Minority Bank Conference at Biltmore Millennium LA: Cab fares: \$145 - to/from LAX Airport to FDIC Conference \$55; \$52; and SFO \$38. United: *\$145 - fees associated to flight changes to attend this meeting. Southwest Airfare paid by Department.</p> <p>Oct. 8: - DFI/CBA Roundtable Meeting, LA: Oakland Airport Parking \$16 per day; Cab fares to and from LAX - DFI LA \$52 and \$55; Airport Surcharge \$2.50; Toll \$4.00; Mileage to/from Oakland Airport to residence \$39.60. Airfare paid by Department.</p> <p>Oct. 13 - 14: Quarterly Banking Program Management meeting in Sacramento.</p> <p>Oct. 18 - 19: Presentation at the IFSA Annual Conference in Rancho Mirage; Meeting re: Evangelical Christian Credit Union in Brea: Mileage to/from Oakland Airport and residence \$39.60. Airfare paid by Department.</p> <p>Oct 21: Directors/Commissioners Meeting at BTH in Sacramento (Gas for rental car: \$25.30)</p> <p>Oct 29: Meeting at the Governor's office with Vickie Bradshaw re: CalHFA and DFI in Sacramento (Gas for rental car: \$29.35)</p>		(13) PRIVATE VEHICLE LICENSE No.	
		(14) MILEAGE RATE CLAIMED .55	
		Agency Accounting Office	
		Use Only	
(15) I HEREBY CERTIFY That the above is a true statement of the travel expenses incurred by me in accordance with DPA rules in the service of the State of California. If a privately owned vehicle was used, and if mileage rates exceed the minimum rate, I certify that the cost of operating the vehicle was equal to or greater than the rate claimed, and that I have met the requirements as prescribed by SAM Sections 0750, 0751, 0752, 0753 and 0754 pertaining to vehicle safety and seat belt usage.		(16) SIGNATURE OF OFFICER APPROVING TRAVEL AND PAYMENT DATE 11/17/09	
(17) SPECIAL EXPENSE AUTHORIZATION - SIGNATURE and TITLE (See Item 17 on Reverse)		DATE	